



# Daily News Summary

## Stock Bangladesh Limited

Date: 12th January 2016

### Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

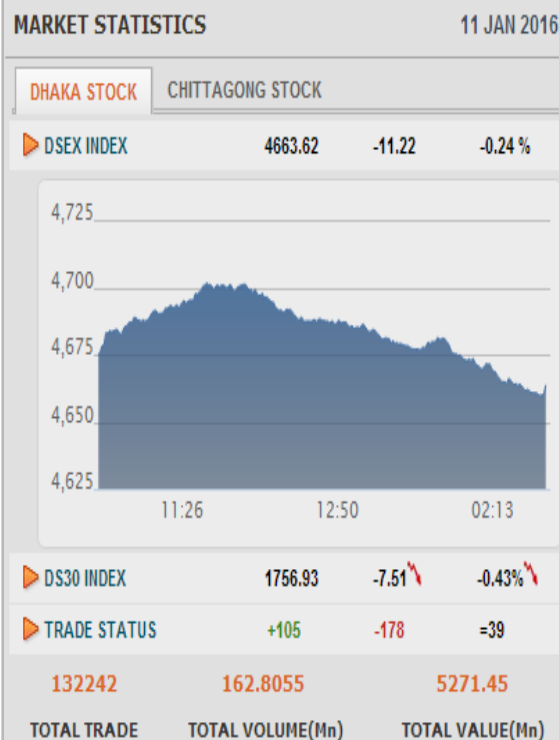
### Stock Analysis

*Today's Market Mover*  
UPGDCL

*Today's Index Mover*  
GP

### Index Analysis

- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date



### Market Trend



**Monthly Trend:** Bullish



**Weekly Trend:** Bearish



**Yearly Trend:** Bullish

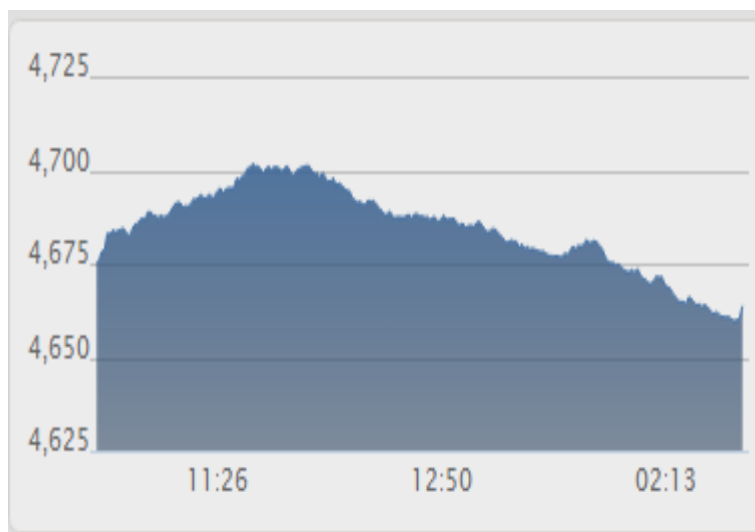
<b>Total Trades</b>	132,242
<b>Volume</b>	162,805,486
<b>Turnover</b>	5,271.45 million

**INDEX INFORMATION**

<b>Index Name</b>	<b>Change Point</b>
<b>DS30</b>	-7.50
<b>DSEX</b>	-11.21

**Trade Status**

**+107      - 173      = 43**



Trading Code: GHAIL

News Title: GHAIL: Dividend Disbursement

News: The Company has informed that it has credited the bonus shares for the year ended on June 30, 2015 to the respective shareholders' BO Account.

Trading Code: BRACSCBOND

News Title: BRACSCBOND: Spot for First Conversion of Bonds

News: Trading of Subordinated 25% Convertible Bonds of BRAC Bank Ltd. will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle with the entitlement of First conversion (5% of the Face Value of the bonds held by bondholders on the record date) of bonds from 12.01.2016 to 13.01.2016. Subordinated 25% Convertible Bonds of BRAC Bank Ltd. will remain suspended on record date i.e., 14.01.2016.

Trading Code: LEGACYFOOT

News Title: LEGACYFOOT: Query Response

News: In response to a DSE query dated January 10, 2016, the Company has informed that there is no undisclosed price sensitive information of the Company for recent unusual price hike.

Trading Code: NLI1STMF

News Title: NLI1STMF: Q2 Financials

News: (Q2 Un-audited): EPU for July-December, 2015 was Tk. 0.90 as against Tk. 0.89 for July-December, 2014. EPU for October-December, 2015 was Tk. (0.01) as against Tk. 0.36 for October-December, 2014. NOCFPU was Tk. 1.04 for July-December, 2015 as against Tk. 0.51 for July-December, 2014. NAV per unit was Tk. 13.06 as of December 31, 2015 and Tk. 13.03 as of June 30, 2015 at market price basis and were Tk. 12.31 and Tk. 12.71 respectively at cost price basis for the same period of the previous period.

Trading Code: SEBL1STMF

News Title: SEBL1STMF: Q2 Financials

News: (Q2 Un-audited): EPU for July-December, 2015 was Tk. 0.62 as against Tk. 0.77 for July-December, 2014. EPU for October-December, 2015 was Tk. 0.01 as against Tk. 0.42 for October-December, 2014. NOCFPU was Tk. 0.68 for July-December, 2015 as against Tk. 0.41 for July-December, 2014. NAV per unit was Tk. 12.29 as of December 31, 2015 and Tk. 12.54 as of June 30, 2015 at market price basis and were Tk. 11.66 and Tk. 12.29 respectively at cost price basis for the same period of the previous period.

**Thank You for Reading**